

**Amendment 14 to Council Bill No. 21-2023**

**BY: Deb Jung and Liz Walsh**

**Legislative Day No. 6  
Date: May 24, 2023**

**Amendment No. 14**

*(This Amendment moves \$10,000,000 in State grant funding into the Contingency fund and removes \$950,000 in Other Sources funding, including the \$350,000 Permanent Public Improvement Fund and \$600,000 Prepaid Planning funding for the New HCLS Central Branch & Relocation.)*

*Funding Changes:*

- |   |   |
|---|---|
| <p>1. <i>L0020, New HCLS Central Branch &amp; Relocation</i></p> <p>2. <i>C0214 Category Contingency Fund</i></p> | <p><i>Remove \$10,000,000 in State grant funding. Remove \$950,000 in Other Sources funding, including the \$350,000 Permanent Public Improvement Fund and \$600,000 Prepaid Planning funding.</i></p> <p><i>Add \$10,000,000 in State grant funding.</i></p> |
|---|---|

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2024  
2 attached to this Act, make changes to 200, 206, 207, 240, and 241 of the capital budget, as  
3 indicated on the attached Worksheet Exhibit A to this Amendment.

4  
5 Correct all subtotals, totals, and other calculated figures within this Act, including to the Capital  
6 Project Fund – Public Improvement Investment Fund on page 339 of the Operating Budget Book  
7 to accommodate this Amendment.

8  
9 Should this Amendment pass, **Amendment 3 to CR 66-2023** would be required in order to  
10 reflect corresponding changes in the Capital Program.

**Howard County, MD**  
**FY2023 Capital Budget Ordinance (\$000)**

**Exhibit A**

**PROJECTS**

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
<b>C</b>						
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b>						
The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.						
	B	1,666	0	1,666		1,666
	G	59,452	10,000	69,452	10,000	79,452
	O	1,100	0	1,100		1,100
	T	1,655	0	1,655		1,655
	<b>Total</b>	<b>63,873</b>	<b>10,000</b>	<b>73,873</b>	<b>10,000</b>	<b>83,873</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>						
Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.						
	P	646	50	696		696
	<b>Total</b>	<b>646</b>	<b>50</b>	<b>696</b>		<b>696</b>
<b>C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS</b>						
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.						
	B	5,269	0	5,269		5,269
	O	27,886	0	27,886		27,886
	P	200	2,010	2,210		2,210
	<b>Total</b>	<b>33,355</b>	<b>2,010</b>	<b>35,365</b>		<b>35,365</b>
<b>C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES</b>						
This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.						
	B	28,961	0	28,961		28,961
	P	885	3,480	4,365		4,365
	<b>Total</b>	<b>29,846</b>	<b>3,480</b>	<b>33,326</b>		<b>33,326</b>
<b>C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS</b>						
Enhancement to 800 MHz Motorola Astro P-25 trunking radio system for Public Safety and general government.						
	B	22,300	250	22,550		22,550
	L	10,400	0	10,400		10,400
	O	500	0	500		500
	<b>Total</b>	<b>33,200</b>	<b>250</b>	<b>33,450</b>		<b>33,450</b>

**Howard County, MD**  
**FY2023 Capital Budget Ordinance (\$000)**  
**PROJECTS**

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
<b>C0365-SYSTEMIC FACILITY IMPROVEMENTS</b>						
Project to maintain all county facilities managed by the Department of Public Works	B	9,450	6,869	16,319		16,319
	G	750	675	1,425		1,425
	<b>Total</b>	<b>10,200</b>	<b>7,544</b>	<b>17,744</b>		<b>17,744</b>
<b>C0366-PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b>						
Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	1,655	35	1,690		1,690
	<b>Total</b>	<b>1,655</b>	<b>35</b>	<b>1,690</b>		<b>1,690</b>
<b>C0367-FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS</b>						
This project is designed to support spending on infrastructure projects funded by Federal and State grants.	G	20,000	0	20,000		20,000
	<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>		<b>20,000</b>
<b>C0369-FY2024 CENTENNIAL PARK MAINTENANCE BUILDING REPLACEMENT</b>						
Project to replace the Centennial Park Maintenance Building.	B	0	0	0		0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>C0370 - FY2024 US 1 Corridor Safe Streets for All</b>						
A project to plan, design and implement streetscape, pedestrian, bicycle, transportation and transportation safety improvements in the US1 Corridor.	G	0	800	800		800
	P	0	500	500		500
	<b>Total</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>		<b>1,300</b>
<b>C Total</b>		<b>708,809</b>	<b>106,750</b>	<b>815,559</b>	<b>10,000</b>	<b>825,559</b>

Howard County, MD  
 FY2023 Capital Budget Ordinance (\$000)  
 PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total	Amendment Total	Total Amended Appropriation
C						
B	BONDS	218,744	20,942	239,686		239,686
D	DEVELOPER CONTRIBUTION	7,665	500	8,165		8,165
G	GRANTS	137,693	35,698	173,391	10,000	183,391
L	LEASE	10,400	0	10,400		10,400
M	METRO DISTRICT BOND	7,710	0	7,710		7,710
OG	Other GO	66,785	1,300	68,085		68,085
O	OTHER SOURCES	46,756	0	46,756		46,756
P	PAY AS YOU GO	39,371	48,310	87,681		87,681
R	STORMWATER UTILTY FUNDING	1,500	0	1,500		1,500
TIF	TIF BONDS	90,000	0	90,000		90,000
T	TRANSFER TAX	1,655	0	1,655		1,655
C	UTILITY CASH	5,530	0	5,530		5,530
W	WATER QUALITY STATE OR FED LOAN	75,000	0	75,000		75,000
<b>C Total</b>		<b>708,809</b>	<b>106,750</b>	<b>815,559</b>	<b>10,000</b>	<b>825,559</b>

**Howard County, MD**  
**FY2023 Capital Budget Ordinance (\$000)**  
**PROJECTS**

Project Information	Funding Source	Prior Appropriation.	Fiscal 2024 Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
<b>L</b>						
<b>L0019-SOUTHWEST BRANCH</b>						
Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.		B	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>L0020-FY2021 NEW HCLS CENTRAL BRANCH &amp; RELOCATION</b>						
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.		B	0	0	0	0
		G	0	10,000	10,000	(10,000)
		O	488	950	1,438	(950)
		OG	0	0	0	0
<b>Total</b>			<b>488</b>	<b>10,950</b>	<b>11,438</b>	<b>(10,950)</b>
<b>L Total</b>			<b>488</b>	<b>10,950</b>	<b>11,438</b>	<b>(10,950)</b>

Howard County, MD  
 FY2023 Capital Budget Ordinance (\$000)  
 PROJECTS

Revenue Source	Prior Total	Current FY	Appropriation Total	Amendment Total	Total Amended Appropriation
L					
B BONDS	0	0	0		0
G GRANTS	0	10,000	10,000	(10,000)	0
OG Other GO	0	0	0		0
O OTHER SOURCES	488	950	1,438	(950)	488
<b>L Total</b>	<b>488</b>	<b>10,950</b>	<b>11,438</b>	<b>(10,950)</b>	<b>488</b>